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BIENNIAL REPORT

OF THE

TREASURER

OF THE

STATE OF MONTANA.

1897 AND 1898.

HELENA, MONTANA:
INDEPENDENT PUBLISHING CO.
STATE PRINTERS AND BINDERS
1898.



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STATE OF MONTANA,
Treasurer's Office,
Helena, Montana,
December 7, 1898.

TO ROBERT B. SMITH, Governor:

Sir: I submit herewith the Biennial Report of the financial transactions of the State, for the period ending November 30, 1898.

T. E. COLLINS,
State Treasurer.

Biennial Report of the State Treasurer.

The following State Institutions have issued Bonds secured by the several land grants:

State Agricultural College, dated July 1, 1895, 10-25 years, 6%	\$100,000
State Normal School, dated July 1, 1895, 10-25 years, 6%	50,000
State University, dated July 1, 1897, 20-30 years, 6%	100,000
State Capitol, dated July 1, 1898, 15-30 years, 6%	350,000

The State of Montana is not liable for principal or interest on above bonds.

INDEBTEDNESS.

The State of Montana has on this date outstanding registered General	
Fund Warrants amounting to	\$ 308,911 16
Accrued interest (estimated)	7,200 00
	<hr/>
	\$ 316,111 16
Estimated taxes and licenses due and unpaid	\$330,000 00
Cash on hand in General Fund	2 70
	<hr/>
	\$330,002 70
Estimated balance to credit of State.....	\$ 13,891 54

State Institutions have an outstanding registered warrant indebtedness as follows:

Agricultural College	\$10,504 40	
Accrued interest (estimated)	650 00	
	<hr/>	\$11,154 40
Reform School	\$12,705 63	
Accrued interest (estimated)	1,700 00	
	<hr/>	14,405 63
School of Mines	\$94,443 48	
Accrued interest (estimated)	9,500 00	
	<hr/>	103,943 48
State Capitol	\$ 3,636 86	
Accrued interest	405 81	
	<hr/>	4,042 67
Deaf and Dumb Asylum	\$49,922 02	
Accrued interest (estimated)	3,500 00	
	<hr/>	53,422 02
Arid Land Commission	\$ 2,204 90	
Accrued interest (estimated)	350 00	
	<hr/>	2,554 90
Arid Land District No. 1.....		3,359 56
Arid Land District No. 2.....		1,666 50
		<hr/>
Total		\$194,549 16

The State of Montana is not liable for warrants, or interest on same, issued by State Institutions.

Statement Showing Receipts During the Fiscal Years Ending
November 30, 1897 and 1898.

Fund.	Balance on hand Dec. 1, 1896.	Year ending Nov. 30, 1897	Year ending Nov. 30, 1898	Total
Permanent School	\$176,033 85	\$47,147 47	\$85,675 71	\$308,857 03
School Income	18,490 06	43,370 05	60,203 75	122,123 86
University Income	9,799 74	5,460 74	.....	15,260 48
University Bond .....	.....	14,813 57	8,886 15	23,699 72
University Building .....	.....	100,025 00	.....	100,025 00
Permanent University .....	.....	12,812 72	7,727 90	20,540 62
Agri. College from U. S. ....	.....	23,000 00	24,000 00	47,000 00
Agri. College Building .....	.....	20,000 00	.....	20,000 00
Agri. College Bond	525 00	986 62	5,660 19	7,171 81
Normal School Building .....	.....	10,000 00	.....	10,000 00
Normal School Bond	1,177 23	1,821 50	6,359 60	9,058 33
State Capitol Building	1,274 77	2,045 09	68,402 20	71,812 06
Reform School Building .....	.....	7,436 06	3,068 63	10,504 69
School of Mines Building .....	.....	324 40	2,148 98	2,473 38
General	21,230 38	516,719 81	520,407 00	1,058,456 19
Stock Inspector and Detective	2,148 14	19,250 67	20,142 89	41,541 70
Stock Indemnity	6,583 60	3,269 42	3,330 32	13,183 34
Sheep Inspection and Indemnity	4,057 08	623 70	2,386 01	7,667 99
State Bounty	4,626 00	60,130 73	79,014 73	143,771 46
State Examiners .....	.....	2,325 00	3,300 00	5,625 00
Fish and Game	20 00	324 88	200 00	544 88
University Library	1,575 06	1,120 68	1,205 00	3,900 74
State Law Library	212 21	686 46	388 31	1,287 01
Medical Board	165 00	600 00	585 00	1,410 00
Beautifying State Capitol Grounds	3,220 00	.....	18 75	3,238 75
Soldiers' Home	1,694 03	.....	2,912 02	4,606 05
Escheated Estates	4,290 87	.....	3,478 75	7,769 62
Arid Land Dist. No. 1, Fund "A" .....	.....	1,000 00	.....	1,000 00
Arid Land Dist. No. 2, Fund "A" .....	.....	.....	1,693 20	1,693 20
Trans-Mississippi Exposition .....	.....	.....	11,500 00	11,500 00
Contingent acc't Normal School .....	.....	.....	.....	.....
" Bond	448 32	164 00	.....	612 32
" Reform School .....	.....	.....	.....	.....
" Building	259 68	.....	.....	259 68
" Agricul. College .....	.....	.....	.....	.....
" Bond	18 14	251 02	.....	269 16
" State Capitol .....	.....	.....	.....	.....
" Building	439 99	500 00	4,000 00	4,939 99
" University In- .....	.....	.....	.....	.....
" come	495 00	.....	.....	495 00
" School of Mines .....	.....	.....	.....	.....
" Building	1 50	.....	.....	1 50
" Deaf and Dumb .....	.....	.....	.....	.....
" Asylum Bldg ...	5 00	857 00	2,403 90	3,265 90
Totals	\$259,700 49	\$597,095 53	\$929,339 02	\$2,086,136 04

Statement Showing Disbursements for the Fiscal Years Ending
November 30th, 1897 and 1898.

Fund.	Year Ending Nov. 30, 1897	Year Ending Nov. 30, 1898	Balance on hand Dec. 1st, 1898	Total
Permanent School.....	\$105,099 41	\$116,578 43	\$87,179 19	\$308,857 03
School Income	36,090 71	48,105 10	37,928 05	122,123 86
University Income	15,400 48			15,260 48
University Bond	955 23	6,358 77	16,385 72	23,699 72
University Building	11,400 92	50,474 92	38,149 16	100,025 00
Permanent University		13,096 14	7,444 48	20,540 62
Agri. College from U. S	23,000 00	24,000 00		47,000 00
Agri. College Building	20,000 00			20,000 00
Agri. College Bond	1,511 47	4,826 32	834 02	7,171 81
Normal School Building	10,000 00			10,000 00
Normal School Bond	3,298 73	4,142 71	2,216 89	9,658 33
State Capitol Building	1,527 44	56,406 51	13,878 11	71,812 06
Reform School Building	3,753 02	6,575 23	175 84	10,504 69
School of Mines Building	313 69	796 81	1,362 88	2,473 38
General	537,958 73	520,494 76	2 70	1,058,456 19
Stock Inspector and Detective	15,525 00	14,633 33	11,383 37	41,541 70
Stock Indemnity	2,248 70	2,182 50	8,752 14	13,183 34
Sheep Inspection and Indemnity	1,586 83	1,499 73	4,581 13	7,667 69
State Bounty	55,038 00	79,095 00	9,638 46	143,771 46
State Examiners	2,325 00	3,300 00		5,625 00
Fish and Game			544 85	544 85
University Library		1,267 55	2,633 10	3,900 65
State Law Library		1,206 67	50 34	1,257 01
Medical Board	721 40	598 00	89 70	1,410 00
Beautifying State Capitol Grounds			3,238 75	3,238 75
Soldiers' Home	1,694 03	2,912 02		4,606 05
Escheated Estates	226 23	442 33	7,101 06	7,769 62
Arid Land Dist. No. 1, Fund "A"	850 30	149 50	20	1,000 00
Arid Land Dist. No. 2, Fund "A"		1,603 20		1,603 20
Trans-Mississippi Exposition		11,494 66	5 34	11,500 00
Contingent acc. Normal School				
Bond	595 18	17 14		612 32
Reform School		168 13		259 18
Building	91 55			
Agricultural Col- lege Bond	158 47	110 69		269 16
State Capitol Build- ing	485 43	4,454 56		4,939 99
University In- come	495 00			495 00
School of Mines Building		1 50		1 50
Deaf and Dumb Asylum Building	352 43	768 97	2,144 50	3,265 90
Totals	\$852,563 98	\$977,852 08	\$255,719 98	\$2,086,136 04

Comparative Statement of Receipts for 1896, 1897 and 1898.

	1896	1897	1898
County—			
Beaverhead.....	\$13,707 56	\$14,741 88	\$18,012 85
Broadwater		1,734 89	7,319 77
Carbon	5,492 01	6,800 86	6,521 37
Cascade	46,738 26	59,791 31	49,510 79
Choteau	20,457 46	21,849 33	24,993 63
Custer	25,785 18	39,724 05	42,130 64
Dawson	9,643 52	8,838 79	11,456 39
Deer Lodge.....	39,347 36	35,510 59	36,596 76
Fergus	17,886 91	18,514 78	19,718 20
Flathead	11,546 57	11,425 84	12,874 95
Gallatin	20,154 83	22,546 75	21,727 49
Granite	9,945 10	8,880 46	9,612 79
Jefferson	16,512 89	15,666 18	13,252 47
Lewis and Clarke.....	65,364 24	62,622 06	59,214 44
Madison.....	11,508 26	14,372 89	16,536 23
Meagher.....	15,067 95	14,074 25	12,530 32
Missoula	22,323 29	22,011 73	22,425 91
Park.....	12,122 88	14,109 20	13,176 04
Ravalli	8,166 86	9,307 53	9,532 63
Silver Bow	77,055 77	99,344 97	101,070 35
Sweet Grass.....	6,030 32	7,313 54	9,175 66
Teton.....	8,386 77	9,005 41	11,438 47
Valley.....	6,165 29	7,801 94	7,652 30
Yellowstone	14,452 47	15,920 24	18,533 93
Total from counties.....	\$474,864 75	\$532,912 47	\$555,014 38
Fees, State Officers.....	27,526 90	59,952 20	57,010 37
Care and Keeping Insane.....	3,577 40	1,047 90	1,078 58
Register State Lands, Sales and Leases of Lands....	41,873 76	101,994 30	126,533 71
United States, 5 per cent Sale of Lands	5,570 56	6,777 58	4,656 81
Sale of Bonds, State Institutions.....	75,000 00	130,025 00	64,000 00
United States, for Agricultural College	22,000 00	23,000 00	24,000 00
State Bank's Examiner's Fees.....	450 00	450 00	450 00
Transfers.....	7,752 91	27,655 13	22,070 63
Miscellaneous	9,130 75	22,281 95	69,224 54
Totals	\$667,747 03	\$897,096 53	\$929,339 02

STATEMENT OF RECEIPTS IN DETAIL, DEC. 1, 1896, TO NOV. 30, 1898.

Balance on hand Dec. 1, 1896.....	\$259,700 49
Received from County Treasurer—	
Beaverhead County	\$ 32,754 73
Broadwater County	9,054 66
Carbon County	13,322 23
Cascade County	100,302 10
Choteau County	46,842 96
Custer County	81,854 69
Dawson County	20,295 18
Deer Lodge County	72,107 35
Fergus County	38,232 98
Flathead County	24,300 79
Gallatin County	44,274 24
Granite County	18,493 25
Jefferson County	28,918 65
Lewis and Clarke County	121,836 50
Madison County	30,909 12
Meagher County	26,604 57
Missoula County	44,437 64
Park County	27,285 24
Ravalli County	18,840 16
Silver Bow County	200,415 32
Sweet Grass County	16,489 20
Teton County	20,446 88
Valley County	15,454 24
Yellowstone County	34,454 17
	<u>\$1,087,926 85</u>
Register State Lands—	
For Permanent School Fund	\$ 62,573 50
School Income Fund	94,092 89
University Income Fund	3,760 74
University Bond Fund	14,923 65
Permanent University Fund	17,540 62
Agricultural College Bond Fund.....	6,167 00
Normal School Bond Fund	8,022 96
State Capitol Building Fund	5,533 81
Reform School Building Fund	10,480 06
School of Mines Building Fund	2,471 88
Deaf and Dumb Asylum Building Fund	3,260 90
	<u>\$228,828 01</u>
Secretary of State—	
Incorporation and notary fees, etc.....	14,966 25
State Auditor—	
Insurance fees, etc.	\$73,316 82
Refund of mileage, 5th L. A.....	2,288 10
	<u>75,604 92</u>
Clerk of Supreme Court—	
Fees	5,224 00
State Boiler Inspector—	
Fees	14,455 50
Governor—	
Care of insane Indians	\$ 468 00
5% sales of public lands from U. S.....	11,434 39
Aid for Soldiers' Home from U. S.....	2,425 21
Rebate of fees U. S. Land Office.....	52 00
	<u>14,379 60</u>
Attorney General—	
Care of insane persons	1,528 98
Treasurer of United States—	
For Agricultural College	47,000 00

Trustees State University—		
Matriculation fees	2,325 65	
Farson, Leach & Co.—		
Sale of University bonds	\$100,025 00	
Sale of Agricultural College bonds.....	20,000 00	
Sale of Normal School bonds.....	10,000 00	
Accrued interest on Agricultural College bonds	550 00	
Accrued interest on Normal School bonds	275 00	
	<u>130 00 00</u>	
Thomas Cruse—		
Sale of State Capitol Building bonds.....	69,000 00	
Marcus Daly—		
Subscription to Trans-Mississippi Exposition	11,500 00	
T. J. Murray, Treasurer—		
Fees for State Medical Board	1,155 00	
W. C. Riddell—		
Fees for State Medical Board	90 00	
C. B. Miller, Treasurer—		
Collections for Soldiers' Home.....	194 31	
H. S. Howell, Secretary—		
Collections for Soldiers' Home	292 50	
A. C. Fleming, Guardian—		
Care of insane person	129 50	
James M. Robertson, 1st Lieut. Troop "B"—		
Funds Troop "B," N. G. M., returned.....	41 30	
Peter Winne, Trustee—		
For beautifying State Capitol Grounds	18 75	
E. C. Day—		
Costs Montana Coal & Coke Co. vs. Livingston Treas	13 00	
R. A. O'Hara—		
Printing briefs, Ravalli County.....	15 00	
Jno. L. B. Meyer, J. P., Lewis and Clarke County—		
Fine collected Fish and Game Fund.....	100 00	
J. M. Lenahan, J. P., Ravalli County—		
Fine collected Fish and Game Fund.....	12 35	
Jno. R. Fitzgerald, J. P., Cascade County—		
Fine collected Fish and Game Fund.....	12 50	
Clerk Dist. Court, Missoula County—		
Fine collected Fish and Game Fund.....	100 00	
Jno. Fitzpatrick, Sheriff Deer Lodge Co—		
Escheated estate of James Clark.....	1,452 39	
W. C. Newton, Treasurer Gallatin County—		
Escheated estate of Michael Donoho.....	371 24	
F. R. StJohn, Custodian—		
Sale of property at Eastern Penitentiary	165 80	
State Banks—		
Examination fees	900 00	
Arid Land Commission—		
Sale of Bond Arid Land Dist. No. 1.....	\$1,000 00	
Collections for Arid Land Dist. No. 2.....	1,693 20	
	<u>2,693 20</u>	

OF THE STATE TREASURER.

9

Cancelled Warrant No. 1184, Stock Inspector and Det. Fund	125 00
State Warrants—	
Paid account Permanent School Fund.....	52,964 06
Sold account Permanent School Fund.....	2,329 00
Paid account Permanent University Fund	3,000 00
Interest on—	
State Warrants for School Income Fund	\$2,567 20
Bonds for School Income Fund.....	4,307 43
	<u>6,874 63</u>
Warrants for University Bond Fund.....	70 50
Transfers—	
Made by order Board of Examiners.....	49,725 76
Total	<u>\$2,086,136 04</u>

STATEMENT IN DETAIL OF RECEIPTS FROM INHERITANCE TAX.

Estate of—	
Beck, John B.	\$ 137 89
Clarke, Sarah C.	45 00
Connors, Sr., Milton C.	332 10
Dart, G. W.	86 16
Flaherty, Jannie Kimball	52 59
Goodwin, Geo. H.	44 00
Hoge, Louise B.	74 98
Halvarson, Daniel	227 13
Laurin, Adaline	1,511 90
Lewis, S. W.	136 25
Mussigbrod, Mrs. E. S.	109 19
Mussigbrod, C. F.	792 86
Marchand, A. J.	18 00
Niedenhofen, H. A.	87 78
Nash, W. S.	73 32
Rosenbaum, Herman	50 40
Rittner, George	25 48
Story, Jr., Elias	658 10
Stanton, A. K.	58 03
Smith, William Alonzo	440 70
Slater, L. B.	355 78
Saxson, Reuben	57 60
Sweet, W. C.	285 00
Schnall, James H.	1,075 91
Stuart, Gilbert M.	64 92
Thomas, John D.	248 21
	<u>\$7,049 28</u>

Statement of Receipts, from the Several Counties, Showing in Detail the Credits

County.	General Fund			Bounty Fund.	
	Taxes.	Licenses	Inheritance Tax	Taxes	Licenses.
Beaverhead.....	\$16,714 60	\$6,959 67	\$143 70	\$3,721 18	\$1,391 14
Broadwater.....	4,514 85	2,578 30	.....	883 43	515 67
Carbon	6,670 58	3,550 91	.....	1,296 67	710 27
Cascade	55,561 17	31,761 04	.....	3,811 42	6,352 36
Choteau	22,645 66	7,239 07	.....	10,012 63	1,449 06
Custer	41,200 83	5,594 35	332 10	18,667 49	1,118 82
Dawson	9,798 28	1,878 13	.....	4,841 02	375 61
Deer Lodge.....	34,365 67	27,059 99	1,041 95	2,297 46	5,412 15
Fergus	18,912 08	5,550 82	.....	8,096 45	1,109 90
Flathead.....	13,932 22	7,831 32	.....	641 06	1,566 24
Gallatin.....	30,785 78	7,252 76	990 27	2,404 92	1,450 60
Granite	10,729 68	5,254 62	.....	927 27	1,016 39
Jefferson	17,210 99	7,693 03	355 78	1,404 53	1,538 61
Lewis and Clarke.....	79,168 98	31,461 03	706 68	2,154 14	6,292 45
Madison	16,491 84	6,702 90	1,555 90	3,452 87	1,340 52
Meagher	16,643 77	2,219 44	440 70	4,760 73	443 92
Missoula	28,608 26	11,795 23	.....	1,037 09	2,359 16
Park.....	17,498 64	5,971 07	.....	1,631 66	1,192 70
Ravalli.....	12,319 84	3,699 52	.....	1,525 00	739 67
Silver Bow.....	125,192 09	61,063 66	179 10	737 50	12,217 60
Sweet Grass	10,218 25	1,749 54	227 13	3,186 08	349 90
Teton.....	11,569 48	2,813 27	.....	4,013 82	562 69
Valley.....	8,562 10	2,349 34	.....	2,845 13	467 40
Yellowstone.....	19,186 70	7,641 73	1,075 91	3,294 84	1,528 24
Totals ..	\$628,503 24	\$257,670 74	\$7,049 28	\$87,644 39	\$51,501 07

to the Different Funds, from December 1st, 1896 to November 30, 1898.

Stock Inspec- tor and In- demnity Fund	Stock Indem- nity Fund	Shep Inspec- tion and In- demnity Fund	State Ex- aminer's F'd	Fish and Game Fund	Escheated Estates	Totals
Tax	Tax	Tax	Fee	Fines		
\$1,971 46	\$83 34	\$95 24	\$125 00	.....	\$1,549 34	\$32,754 73
435 53	24 62	27 26	75 00	.....		9,054 66
648 76	217 14	127 90	100 00	.....		13,322 23
1,742 34	428 30	145 47	400 00	\$100 00		100,302 10
4,428 72	389 75	453 07	225 00	.....		46,842 96
13,972 03	683 52	10 55	275 00	.....		81,854 69
2,380 84	793 85	127 45	100 00	.....		20,295 18
1,145 67	421 55	87 91	275 00	.....		72,107 35
2,917 99	973 99	445 85	225 00	.....		38,232 98
64 48	139 31	1 16	125 00	.....		24,300 79
477 83	390 35	46 73	275 00	200 00		44,274 24
233 48	194 17	12 64	125 00	.....		18,493 25
416 33	172 88	1 50	125 00	.....		28,918 65
1,134 37	394 75	74 10	450 00	.....		121,836 50
1,036 51	152 05	51 53	125 00	.....		30,909 12
1,522 64	52 21	296 16	225 00	.....		26,604 57
248 38	109 49	5 03	275 00	.....		44,437 64
405 28	264 11	91 00	125 00	.....	105 78	27,285 24
246 94	155 65	28 54	125 00	.....		18,840 16
360 71	161 42	3 24	500 00	.....		200,415 32
379 30	23 79	255 21	100 00	.....		16,489 20
1,096 99	9 99	255 64	125 00	.....		20,446 88
781 36	248 07	100 84	100 00	.....		15,454 24
1,220 62	115 44	265 69	125 00	.....		34,454 17
\$39,268 56	\$6,599 74	\$3,009 71	\$4,725 00	\$300 00	\$1,655 12	\$1,087,926 85

CASH ON HAND NOV. 30, 1898.

Montana National Bank, Helena	\$ 43,951 54
Thomas Cruse Savings Bank, Helena.....	10,783 51
First National Bank, Great Falls.....	93,533 65
Cascade Bank, Great Falls.....	50,000 00
Stockmen's National Bank, Fort Benton.....	33,000 00
Bank of Sand Coulee, Sand Coulee.....	5,000 00
Farson, Leach & Co, Bankers, Chicago.....	17,500 00
Cash in office	1,951 28
	<hr/>
	\$255,719 98

Statement of Accounts.

GENERAL FUND.

Cr. by Receipts—		
Balance Dec. 1, 1896		\$21,239 38
County Treasurers—		
Licenses and Taxes		893,223 26
Fees—		
Secretary of State	\$14,966 25	
State Auditor	73,316 82	
Clerk Supreme Court, 80%.....	4,179 20	
State Boiler Inspector	14,455 50	
		<u>106,917 77</u>
Care of Insane—		
Attorney General, care insane.....	1,528 98	
Governor, care insane Indians.....	468 00	
A. C. Fleming, guardian, care insane	129 50	
		<u>2,126 48</u>
E. C. Day—		
Costs Mont. Coal & Coke Co. vs. Livingston, Treas.....		13 00
F. R. St. John, Custodian—		
Sale of property at Eastern Penitentiary		165 80
R. A. O'Hara—		
Printing briefs, Ravalli County.....		15 00
James M. Robertson, 1st. Lieut. Troop "B"—		
Funds Troop "B," N. G. M., returned		41 30
Transfers from—		
School Income Fund	16,910 98	
State Examiner's Fund	5,625 00	
University Income Fund	956 26	
University Library Fund	1,267 55	
Soldiers' Home Fund	2,912 02	
State Capitol Building Fund	1,063 10	
Deaf and Dumb Asylum Building Fund	260 95	
State Law Library Fund	1,206 67	
Agricultural College Bond Fund.....	587 69	
University Bond Fund	355 64	
Normal School Bond Fund	570 18	
School of Mines Building Fund.....	460 83	
Reform School Building Fund	249 23	
		<u>32,426 10</u>
Amount Carried Forward		\$1,056,168 09

Amount Brought Forward		\$1,056,168 09
Mileage refunded 5th L. A.—		
State Auditor		2,288 10
Dr. Warrants paid on following accounts:		
EXECUTIVE—		
State Officers' salaries		31,625 00
Governor—		
Salary Private Secretary	4,400 00	
Salary Executive Clerk, H. B. 102.....	113 00	
Expense	810 95	
		5,323 95
Secretary of State—		
Salary, clerk	3,129 00	
Salary extra clerk hire	1,231 32	
Expense	839 56	
		5,199 88
State Treasurer—		
Salary, clerk	3,279 02	
Expense (including safe)	985 75	
		4,264 77
State Auditor—		
Salary, clerks	4,758 87	
Salary extra clerk hire, H. B. 197.....	550 00	
Expense	407 57	
		5,716 44
Attorney General—		
Salary Assistant Attorney General.....	875 00	
Salary law clerk	2,987 50	
Salary stenographer	2,200 00	
Salary extra clerk hire	272 60	
Expense	579 39	
		6,914 49
Supt. of Public Instruction—		
Salary, clerk	1,500 00	
Expense	973 60	
		2,473 60
State Examiner—		
Salary and expense	6,830 25	
Salary and expense asst.....	3,900 46	
Salary asst. H. B. 134	500 00	
Expense	15 00	
		11,245 71
State Mine Inspector—		
Salary	3,101 15	
Salary deputy	936 00	
Expense	3,748 26	
		7,785 41
State Boiler Inspector—		
Salary	4,000 00	
Salary H. B. 93	33 90	
Salary asst.	3,300 00	
Expense	4,650 44	
		11,984 34
Veterinary Surgeon—		
Salary	4,884 38	
Expense	2,515 05	
		7,399 43
Register State Lands—		
Salary		4,888 40
Amount Carried Forward	\$104,821 42	1,058,456 19

Amount Brought Forward		\$104,821 42	1,058,456 19
State Land Agent—			
Salary			5,219 07
Comr. Agri., Labor and Indr—			
Salary	5,506 72		
Salary chief clerk	1,000 00		
Salary clerk	2,716 10		
Expense	2,632 88		
			11,855 70
Board of Land Commissioners—			
Salary clerk	2,707 45		
Expense	299 46		
Expense and salaries Land Dept.....	766 66		
			3,773 57
State Board of Equalization—			
Salary clerk	3,400 00		
Salary extra clerk hire	75 00		
Expense	502 76		
			3,977 76
State Board of Education—			
Salary clerk	1,125 00		
Expense	852 59		
Expense H. B. 92	314 55		
Expense H. B. 174	60 45		
Expense H. B. 104	520 60		
			2,873 19
State Board of Pardons—			
Salary clerk	2,550 00		
Expense	221 09		
			2,771 09
State Board Prison Commissioners—			
Salary clerk	2 575 00		
Expense	250 21		
			2,825 21
State Board Commissioners of Insane—			
Salary clerk	891 66		
Expense	175 35		
			1,067 01
State Board of Examiners—			
Salary clerk	2,799 20		
Expense	139 55		
			2,938 75
Historical Society—			
Salary Librarian	2,300 00		
Expense	1,624 66		
			3,924 66
Text Book Commission—			
Expense			510 90
Arid Land Commission—			
Expense			3,768 23
State Board Charities and Reform—			
Expense H. B. 100			49 50
Amount Carried Forward		\$150,376 06	1,058,456 19

Amount Brought Forward	\$150,376 06	1,058,456 19
Extra Salaries Allowed Clerks—		
H. J. R. No. 14	1,536 63	
Janitor	809 99	
Janitor H. B. No. 98	699 99	
Janitor H. B. No. 105	87 51	
Rent State offices	5,000 00	
Rent State offices H. B. No. 175.....	2,000 00	
Rent State offices H. B. No. 106.....	4,000 00	
Supplies State offices	96 15	
Supplies State offices	886 60	
Insurance State property	384 00	
		15,500 87
Printing—		
Printing and codifying laws	4,277 50	
Public printing	18,266 05	
Public printing H. B. No. 307	2,008 73	
Public printing H. B. No. 112	1,001 43	
Public printing H. B. No. 328	233 90	
Printing Montana Reports	900 00	
		26,687 61
National Guard—		
Annual appropriation for Co.'s.....	4,800 00	
Encampment	9,766 39	
Expense and salaries	5,089 48	
Expense	1,957 65	
Expense H. B. No. 108	571 00	
Expense H. B. No. 94	855 11	
Expense Signal Corps	300 00	
Salary Adjutant General	500 00	
Salary Ordnance Officer	300 00	
Salary Custodian Armory, H. B. No. 95	150 00	
Regimental Band	300 00	
Custodian, Ft. Ellis	690 00	
Custodian, Ft. Maginnis	180 00	
		25,459 63
JUDICIAL—		
Salaries District Judges	84,000 00	
Salaries County Attorneys	36,380 01	
		120,380 01
Salaries Justices Supreme Court.....	23,000 00	
Salary Clerk Supreme Court	5,000 00	
Salary Marshal Supreme Court	2,100 00	
Salary stenographer Supreme Court.....	2,875 00	
Salary Deputy Clerk Supreme Court.....	50 00	
Salary Reporter Supreme Court.....	3,371 33	
Salary janitor Supreme Court	765 00	
Salary attendant Supreme Court.....	25 00	
Office supplies Supreme Court	301 60	
Expense, Clerk Supreme Court.....	453 90	
		37,941 83
State Law Library—		
Salary Librarian	2,200 00	
Expense	1,920 49	
Purchase of books	154 50	
		4,284 99
STATE INSTITUTIONS—		
Insane Asylum—		
Care of keeping insane	278,020 30	
Care of keeping insane H. B. No. 101.....	10,161 00	
Care of keeping insane H. B. No. 111.....	1,217 10	
		289,398 40
Amount Carried Forward	\$670,029 40	1,058,456 19

Amount Brought Forward	\$670,029 40	1,058,456 19
Penitentiaries—		
Western:		
Care and keeping convicts	120,275 47	
Care and keeping convicts H. B. No. 90	21 45	
Cash and clothing	3,781 00	
Improvements	1,006 00	
Improvements H. B. No. 174.....	124 00	
Tools	350 10	
Transportation of prisoners	2,968 75	
Transportation of prisoners H. B. No. 173	339 45	
Transportation of prisoners H. B. No. 176	65 30	
Transportation of prisoners H. B. No. 309	3,166 70	
Transportation of prisoners H. B. No. 324	96 75	
Removing iron work H. J. R. No. 3.....	500 00	
Eastern:		
Improvements H. B. No. 96.....	8,020 71	
Expense	90 00	
Watchman H. B. No. 109	150 00	
		140,955 68
Reform School—		
Maintenance	40,883 80	
Maintenance H. B. No. 103.....	2,613 26	
Transportation of prisoners, H. B. No. 135	519 25	
		44,016 31
State University—		
Maintenance		21,147 71
Agricultural College—		
Maintenance	11,892 11	
Maintenance H. B. No. 110	486 33	
		12,378 44
Orphans' Home—		
Maintenance	24,548 87	
Maintenance H. B. No. 107.....	648 00	
Maintenance H. B. No. 113	84 88	
		25,281 75
Deaf and Dumb Asylum—		
Maintenance	15,659 51	
Maintenance H. B. No. 91.....	581 04	
		16,440 55
Soldiers' Home—		
Maintenance	16,589 08	
Maintenance	1,040 15	
Maintenance H. B. No. 240.....	883 71	
		18,512 94
Normal School—		
Maintenance		5,938 82
LEGISLATIVE—		
Senate:		
Per diem	8,280 00	
Mileage	1,682 40	
Officers and attaches	7,471 00	
Officers and attaches H. B. No. 20.....	137 60	
Officers and attaches H. B. No. 299.....	50 00	
		17,621 00
House:		
Per diem	24,120 00	
Per diem (1895)	8 00	
Mileage	3,848 60	
Officers and attaches	8,558 00	
Officers and attaches H. B. No. 20.....	45 20	
Officers and attaches H. B. No. 299.....	50 00	
		36,629 80
Amount Carried Forward	\$1,008,951 90	1,058,456 19

OF THE STATE TREASURER.

19

Amount Brought Forward	\$1,008,951 90	1,058,456 19
Supplies for Legislature	4,823 08	
Supplies for Legislature H. B. No. 307.....	136 40	
Expense Capitol Investigating Com. H. B. No. 310	125 00	
Expense Reform School Investigating Committee	107 00	
		5,191 48
MISCELLANEOUS—		
Rewards	500 00	
Rewards H. B. No. 242	999 96	
Rewards H. B. No. 289	300 00	
		1,799 96
Requisitions	2,133 08	
Requisitions	2,133 08	
Requisitions H. B. No. 293	112 95	
		2,246 03
Fees Refunded Corporations—		
H. B. No. 99	469 25	
H. B. No. 250	1,499 50	
		1,968 75
Trans-Mississippi Exposition	7,979 81	
Bounty Wild Animals (old law).....	116 50	
Senate J. R. No. 1 (1895)	117 40	
House Bill No. 256 (1895).....	3 00	
Interest on General Fund Warrants.....	30,078 66	
Balance Nov. 30, 1898	2 70	
		\$1,058,456 19 1,058,456 19
Balance Dec. 1, 1898		2 70

PERMANENT SCHOOL FUND.

Cr. by Receipts—		
Balance Dec. 1, 1896		\$176,033 85
Register State Lands, sale of lands.....		62,573 50
United States, 5% of land sales		11,434 39
Escheated Estates:		
Estate of—		
M. Ballafer		110 10
Patrick Casey		116 13
Pat Condon		328 00
Addie M. Betterson		114 33
State warrants redeemed and paid.....		52,964 06
State warrants sold		2,329 00
Transfer from School Income Fund.....		2,853 67
Dr.—		
U. S. County and School Bonds bought for investment....	\$45,359 00	
State Warrants bought for investment	158,068 14	
Claims against State bought for investment	18,170 70	
Transfer to School Income Fund	80 00	
Balance....	87,179 19	
		\$308,857 03
		\$308,857 03
Balance Dec. 1, 1898		87,179 19

CASH AND SECURITIES ON HAND TO CREDIT OF PERMANENT SCHOOL FUND.

U. S. Government bonds, 3's	\$	4,500 00
Fergus County Funding Bonds		20,000 00
Dawson County Funding Bonds		9,895 00
School District No. 5 Bonds, Teton County		1,000 00
School District No. 7 Bonds, Ravalli County		2,614 00
School District No. 26 Bonds, Ravalli County		500 00
School District No. 25 Bonds, Lewis and Clarke County		1,500 00
School District No. 1 Bonds, Jefferson County		5,000 00
School District No. 17 Bonds, Ravalli County		350 00
Sundry claims, funds advanced, State Institutions, etc.		18,170 70
Montana State Warrants		102,775 08
Cash on hand		87,179 19
		253,483 97
Permanent School Fund, cash and securities Dec. 1, 1896	\$176,033 85	
Permanent School Fund, cash and securities Dec. 1, 1897	210,564 85	
Permanent School Fund, cash and securities Dec. 1, 1898	253,483 97	

CASH AND SECURITIES ON HAND TO CREDIT OF PERMANENT UNIVERSITY FUND.

Funds advanced Reform School, etc.....	\$	4,468 48
Warrants		5,627 66
Cash		7,444 48
		\$17,540 62

SCHOOL INCOME FUND.

Cr. by Receipts—

Balance Dec. 1, 1896	\$18,490 06
Register State Lands, leases of lands.....	94,082 89
Interest on State Warrants invested Permanent School Fund	2,567 20
Interest on bonds, invested Permanent School Fund	4,307 43

Transfer from—

State Capitol Building Fund	750 33
Agricultural College Bond Fund.....	519 71
School of Mines Building Fund.....	342 07
Normal School Bond Fund	308 38
Deaf and Dumb Asylum Building Fund	253 12
Reform School Building Fund	152 98
University Bond Fund	259 69
Permanent School Fund	80 00

Dr. Warrants paid account annual apportionment to Counties for years 1897 and 1898—

Beaverhead County	\$1,420 76
Broadwater County	446 40
Carbon County	1,082 60
Cascade County	4,740 76
Choteau County	1,279 42
Custer County	1,682 32
Dawson County	497 18
Deer Lodge County	3,752 78
Fergus County	1,625 16
Flathead County	1,805 90
Gallatin County	2,710 72
Granite County	1,027 94
Jefferson County	1,614 72
Lewis and Clarke County	4,352 40
Madison County	1,878 50
Meagher County	805 96
Missoula County	2,332 52
Park County	1,707 86
Ravalli County	1,835 60
Silver Bow County	7,338 84
Sweet Grass County	613 60
Teton County	593 08
Valley County	305 98
Yellowstone County	911 54

	46,362 54
Warrants paid	17,877 34

Transfer to Permanent School Fund.....	2,853 67
Transfer to General Fund	16,910 98
Transfer to Normal School Bond Fund	30 00
Transfer to University Bond Fund.....	161 28
Balance	37,928 05

\$122,123 86	\$122,123 86
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Balance Dec. 1, 1898	\$37,928 05
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STOCK INSPECTOR AND DETECTIVE FUND.

Cr. by Receipts—			
Balance Dec. 1, 1896		\$2,148	14
County Treasurers, taxes		39,268	56
Warrant No. 1184, cancelled		125	00
Dr.—			
Warrants paid	\$30,158	33	
Balance	11,383	27	
	<u>\$41,541</u>	<u>70</u>	
			<u>\$11,383</u>
Balance Dec. 1, 1898			37

STOCK INDEMNITY FUND.

Cr. by Receipts—			
Balance Dec. 1, 1896		\$6,583	60
County Treasurers, taxes		6,599	74
Dr.—			
Warrants paid	\$4,431	20	
Balance	8,752	14	
	<u>\$13,183</u>	<u>34</u>	
			<u>\$13,183</u>
Balance Dec. 1, 1898			\$8,752
			14

SHEEP INSPECTION AND INDEMNITY FUND.

Cr. by Receipts—			
Balance Dec. 1, 1896		\$4,657	98
County Treasurers, taxes		3,009	71
Dr.—			
Warrants paid	\$3,086	56	
Balance	4,581	13	
	<u>\$7,667</u>	<u>69</u>	
			<u>\$7,667</u>
Balance Dec. 1, 1898			\$4,581
			13

STATE BOUNTY FUND.

Cr. by Receipts—			
Balance Dec. 1, 1896		\$4,626	00
County Treasurers—Taxes and Licenses		139,145	46
Dr.—			
Warrants paid	\$134,133	00	
Balance	9,638	46	
	<u>\$143,771</u>	<u>46</u>	
			<u>\$143,771</u>
Balance Dec. 1, 1898			\$9,638
			46

PERMANENT UNIVERSITY FUND.

Cr. by Receipts—			
	Register State Lands, sale of lands.....		\$17,540 62
	State warrants redeemed and paid.....		3,000 00
Dr.—			
	State warrants bought for investment.....	\$8,627 66	
	Claims against State bought for investment ..	4,468 48	
	Balance	7,444 48	
		<u>\$20,540 62</u>	<u>\$20,540 62</u>
	Balance Dec. 1, 1898.....		\$7,444 48

AGRICULTURAL COLLEGE FUND, FROM UNITED STATES GOVERNMENT.

Cr. by Receipts—			
	Treasurer United States		\$47,000 00
Dr. To—			
	Paid Treasurer Agricultural College.....	\$47,000 00	
		<u>\$47,000 00</u>	<u>\$47,000 00</u>

UNIVERSITY BOND FUND.

Cr. by Receipts—			
	Register State Lands, leases of lands.....		\$14,923 65
	Interest on warrants invested in Perm. Univ. Fund		70 50
Transfer from—			
	School of Mines Fund		11 10
	University Income Fund		7,993 68
	University Income Fund, contg. acc.....		495 00
	School Income Fund		161 28
	State Capitol Building Fund		20 28
	Agri. College Bond Fund		9 13
	Normal School Bond Fund		9 29
	Deaf and Dumb Asy. Bldg. Fund.....		4 27
	Reform School Bldg. Fund.....		1 54
Dr.—			
	Coupons of University Bonds paid.....	\$6,000 00	
	Warrants paid	698 67	
	Transfer to General Fund	355 64	
	Transfer to School Income Fund.....	259 69	
	Balance	16,385 72	
		<u>\$23,699 72</u>	<u>\$23,699 72</u>
	Balance Dec. 1, 1898.....		\$16,385 72

UNIVERSITY BUILDING FUND.

Cr. by Receipts—		
Farson, Leach & Co., sale of University bonds		\$100,025 00
Dr. To—		
Warrants paid	\$61,875 84	
Balance	38,149 16	
	<u>\$100,025 00</u>	<u>\$100,025 00</u>
Balance Dec. 1, 1898.....		\$38,149 16

UNIVERSITY INCOME FUND.

Cr. by Receipts—		
Balance Dec. 1, 1896		\$9,799 74
Register State Lands, leases of lands.....		3,760 74
Transferred from General Fund.....		1,700 00
Dr. To—		
Warrants paid	\$6,310 54	
Transfer to General Fund.....	956 26	
Transfer to University Bond Fund.....	7,993 68	
	<u>\$15,260 48</u>	<u>\$15,260 48</u>

UNIVERSITY INCOME FUND, CONTINGENT ACCOUNT.

Balance Dec. 1, 1896		\$495 00
Dr. To—		
Transfer to University Bond Fund.....	\$495 00	
	<u>\$495 00</u>	<u>\$495 00</u>

NORMAL SCHOOL BOND FUND.

Cr. by Receipts—		
Balance Dec. 1, 1896		\$1,477 23
Register State Lands, leases of lands.....		7,888 96
Bond interest coupons returned.....	275 00	
Transfer from cont. acc. Normal School		17 14
Dr.—		
Warrants paid	\$3,943 12	
Bond interest coupons paid	2,784 53	
Transfer to General Fund	550 91	
Transfer to School Income Fund.....	162 88	
Balance	2,216 89	
	<u>\$9,658 33</u>	<u>\$9,658 33</u>
Balance Dec. 1, 1898.....		\$2,216 89

NORMAL SCHOOL BOND FUND, CONTINGENT ACCOUNT.

Cr. by Receipts—			
	Balance Dec. 1, 1896		\$448 32
	Register State lands, leases of lands.....		134 00
	Transferred from School Income fund....		30 00
Dr. To—			
	Warrants paid	25 65	
	Interest coupons paid Normal School Bonds	395 47	
Transferred to—			
	General Fund	19 27	
	School Income Fund	145 50	
	University Bond Fund	9 29	
	Normal School Bond Fund.....	17 14	
		<u>\$612 32</u>	<u>\$612 32</u>

NORMAL SCHOOL BUILDING FUND.

Cr. by Receipts—			
	Farson, Leach & Co., sale of bonds.....		\$10,000 00
Dr. To—			
	Paid to Treasurer Normal School.....	\$10,000 00	
		<u>\$10,000 00</u>	<u>\$10,000 00</u>

AGRICULTURAL COLLEGE BUILDING FUND.

Cr. by Receipts—			
	Farson, Leach & Co., sale of bonds.....		\$20,000 00
Dr. To—			
	Paid to Treas. Agricultural College.....	\$20,000 00	
		<u>\$20,000 00</u>	<u>\$20,000 00</u>

STATE CAPITOL BUILDING FUND.

Cr. by Receipts—			
	Balance Dec. 1, 1896		\$1,274 77
	Register State Lands, leases of lands.....		5,533 81
	Thomas Cruse, sale of bonds.....		65,000 00
	Transfer from Cont. acc. State Capitol		3 48
Dr.—			
	Warrants paid	\$55,600 24	
Transfer to—			
	General Fund	1,063 10	
	School Income Fund	750 33	
	University Bond Fund	20 28	
	Contg. acc. State Capitol Building Fund	500 00	
	Balance	13,878 11	
		<u>\$71,812 06</u>	<u>\$71,812 06</u>
	Balance Dec. 1, 1898.....		\$13,878 11

STATE CAPITOL BUILDING FUND, CONTINGENT ACCOUNT.

Cr. by Receipts—			
	Balance Dec. 1, 1896		\$439 99
	Transfer from State Capitol Building Fund		500 00
	Thomas Cruse, sale of bonds.....		4,000 00
Dr. To—			
	Warrants paid	\$4,936 51	
	Transfer to State Capitol Building Fund	3 48	
		<u>\$4,939 99</u>	<u>\$4,939 99</u>

AGRICULTURAL COLLEGE BOND FUND.

Cr. by Receipts—			
	Balance Dec. 1, 1896		\$525 00
	Register State Lands, leases of lands.....		5,915 98
	Governor, rebate of fees from U. S. Land Office		52 00
	Interest coupons on bonds returned.....		550 00
	Transfer from contg. acc. Agricultural College		128 83
Dr.—			
	Warrants paid	\$5,277 69	
	Transfer to General Fund	587 69	
	Transfer to School Income Fund.....	472 41	
	Balance	834 02	
		<u>\$7,171 81</u>	<u>\$7,171 81</u>
	Balance Dec. 1, 1898.....		\$834 02

AGRICULTURAL COLLEGE BOND FUND, CONTINGENT ACCOUNT.

Cr. by Receipts—			
	Balance Dec. 1, 1896		\$18 14
	Register State Lands, leases of lands.....		251 02
Dr. To—			
	Warrants paid	\$83 90	
	Transfer to—		
	School Income Fund	47 30	
	University Bond Fund	9 13	
	Agricultural College Bond Fund.....	128 83	
		<u>\$269 16</u>	<u>\$269 16</u>

REFORM SCHOOL BUILDING FUND.

Cr. by Receipts—		
Register State Lands, sales and leases of lands	10,480 06	
Transfer from Contg. acc. Reform Shool	24 63	
Dr.—		
Warrants paid	9,925 10	
Transfer to—		
General Fund	249 23	
School Income Fund	152 98	
University Bond Fund	1 54	
Balance	175 84	
	<u>\$10,504 69</u>	<u>\$10,504 69</u>
Balance Dec. 1, 1898.....		\$175 84

REFORM SCHOOL BUILDING FUND, CONTINGENT ACCOUNT.

Cr. by Receipts—		
Balance Dec. 1, 1896	\$259 68	
Dr. To—		
Warrants paid	\$235 05	
Transfer to Reform School Building Fund	24 63	
	<u>\$259 68</u>	<u>\$259 68</u>

SCHOOL OF MINES BUILDING FUND.

Cr. by Receipts—		
Register State Lands, leases of lands... ..	\$2,471 88	
Transfer from Contg. acc. School of Mines	1 50	
Dr.—		
Warrants paid	\$296 50	
Transfer to—		
General Fund	460 83	
School Income Fund	342 07	
University Bond Fund	11 10	
Balance	1,362 88	
	<u>\$2,473 38</u>	<u>\$2,473 38</u>
Balance Dec. 1, 1898.....		\$1,362 88

SCHOOL OF MINES BUILDING FUND, CONTINGENT ACCOUNT.

Cr. by Receipts—		
Balance Dec. 1, 1896	\$1 50	
Dr. To—		
Transfer to School of Mines Building..	\$1 50	
	<u>\$1 50</u>	<u>\$1 50</u>

DEAF AND DUMB ASYLUM BUILDING FUND, CONTINGENT ACCOUNT.

Cr. by Receipts—			
Balance Dec. 1, 1896		\$5 00	
Register State Lands, leases of lands.....		3,260 90	
Dr.—			
Warrants paid	\$603 06		
Transfer to—			
General Fund	260 95		
School Income Fund	253 12		
University Bond Fund	4 27		
Balance	2,144 50		
	<u>\$3,265 90</u>	<u>\$3,265 90</u>	
Balance Dec. 1, 1898.....		\$2,144 50	

FISH AND GAME FUND.

Cr.—			
Balance Dec. 1, 1896		\$20 00	
Treasurer Gallatin County, fines.....		200 00	
Treasurer Cascade County, fines		100 00	
Justice of Peace—			
Cascade County, fines		12 50	
Ravalli County, fines		12 35	
Lewis and Clarke County, fines.....		100 00	
Clerk Dist. Court, Missoula County, fines		100 00	
Dr.—			
Balance	\$544 85		
	<u>\$544 85</u>	<u>\$544 85</u>	
Balance Dec. 1, 1898.....		\$544 85	

STATE LAW LIBRARY FUND.

Cr.—			
Balance Dec. 1, 1896		\$212 21	
Clerk Supreme Court, 20% of fees.....		1,044 80	
Dr.—			
Transfer to General Fund	\$1,206 67		
Balance	50 34		
	<u>\$1,257 01</u>	<u>\$1,257 01</u>	
Balance Dec. 1, 1898.....		\$50 34	

ESCHEATED ESTATES.

Cr.—		
	Balance Dec. 1, 1896	\$4,290 87
	W. C. Newton, Treas. Gallatin County—	
	Estate of Michael Donoho	371 24
	Jno. Fitzpatrick, Sheriff Deer Lodge County—	
	Estate of James Clark	1,452 39
	Geo. W. French, Treasurer Beaverhead County—	
	Estate of—	
	Jno. Bushnell	748 24
	Jno. Beach	71 98
	T. F. Williams	729 12
	Alex. Livingston, Treas. Park Co.—	
	Estate of—	
	Jno. Dayle	\$2 31
	Samuel Adams	9 40
	Joseph Fischer	14 07
Dr.—		
	Transfer to Permanent School Fund—	
	Estate of:	
	M. Ballafer	\$110 10
	Patrick Casey	116 13
	Pat Condon	328 00
	Addie M. Patterson	114 33
	Balance	7,101 06
		<u>\$7,769 62</u>
		<u>\$7,769 62</u>
	Balance Dec. 1, 1898.....	\$7,101 06

UNIVERSITY LIBRARY FUND.

Cr.—		
	Balance Dec. 1, 1896	\$1,575 00
	Trustees State University, matriculation fees	2,325 65
Dr.—		
	Transfer to General Fund*	\$1,267 55
	Balance	2,633 10
		<u>\$3,900 65</u>
		<u>\$3,900 65</u>
	Balance Dec. 1, 1898.....	\$2,633 10

STATE EXAMINER'S FUND.

Cr.—		
	County Treasurers	\$4,725 00
	Ravalli County Bank, Hamilton.....	100 00
	Thos. Cruse Savings Bank, Helena.....	100 00
	Cascade Bank, Great Falls	100 00
	State Savings Bank, Butte.....	100 00
	Bank of Boulder, Boulder	100 00
	Bank of Townsend, Townsend.....	100 00
	Bank of Fergus County, Lewistown.....	100 00
	Carbon County Bank, Red Lodge.....	100 00
	State Bank of Nelhart, Nelhart.....	100 00
Dr.—		
	Transfer to General Fund	\$5,625 00
		<u>\$5,625 00</u>
		<u>\$5,625 00</u>

 MEDICAL BOARD FUND.

Cr.—			
	Balance Dec. 1, 1896		\$165 00
	W. C. Riddell		90 00
	T. J. Murray, Treas. Medical Board....		1,155 00
Dr.—			
	Warrants paid	\$1,320 30	
	Balance	89 70	
		<u>\$1,410 00</u>	<u>\$1,410 00</u>
	Balance Dec. 1, 1898.....	*	\$89 70

 BEAUTIFYING STATE CAPITOL GROUNDS FUND.

Cr.—			
	Balance Dec. 1, 1896		\$3,220 00
	Peter Winne, Trustee		18 75
Dr.—			
	Balance	\$3,238 75	
		<u>\$3,238 75</u>	<u>\$3,278 35</u>
	Balance Dec. 1, 1898.....		\$3,238 75

 SOLDIERS' HOME FUND.

Cr.—			
	Balance Dec. 1, 1896		\$1,694 03
	Governor, aid from U. S.....		2,425 21
	C. B. Miller, Treasurer, collections.....		194 31
	H. S. Howell, Secretary, collections.....		292 50
Dr.—			
	Warrants paid	\$1,694 03	
	Transfer to General Fund	2,912 02	
		<u>\$4,606 05</u>	<u>\$4,606 05</u>

 ARID LAND DISTRICT NO. 1, FUND "A."

Cr.—			
	Arid Land Commission, sale of bond....		\$1,000 00
Dr.—			
	Warrants paid	\$999 80	
	Balance	20	
		<u>\$1,000 00</u>	<u>\$1,000 00</u>
	Balance Dec. 1, 1898.....		20

ARID LAND DISTRICT NO. 2, FUND "A."

Cr.—	Arid Land Commission, collections.....		\$1,693 20
Dr.—	Warrants paid	\$1,693 20	
		<u>\$1,693 20</u>	<u>\$1,693 20</u>
